

Approved For Release 2000/05/04 : CIA-RDP70B00783R000100150002-5

SECRET
(When Filled In)

File

REQUEST FOR PAYMENT AND POSTING VOUCHER

VOUCHER NO.-DATE 2-12

TO : Accounts Division
THROUGH: Monetary Division

(Room
(Room

Bldg.
Bldg.

DIVISION VOUCHER NO.

20 Aug 68 0962

Request payment be made and/or transaction be recorded as indicated below. Pertinent documentation in support of this transaction is on file in this office.

SUBJECT

To transfer costs to proper cost center per Budget

INVOICE NO(S).

1

PAYMENT-TO

CONTRACT NO.

TR-6303

CHECK TO BE DATED

AMOUNT

CASH PAYMENT

U. S. TREASURY CHECK

AGENT CASHIER CHECK

BANK CASHIER'S CHECK

THE ATTACHED CHECKS AND/OR CASH IN THE AMOUNT OF \$ SHOULD BE TAKEN INTO ACCOUNT AS INDICATED BELOW.

I HEREBY AUTHORIZE MY AGENT, WHOSE SIGNATURE APPEARS BELOW, TO RECEIVE \$

OF OFFICIAL FUNDS IN CURRENCY ON MY BEHALF.

DATE

SIGNATURE OF PAYEE

DATE

SIGNATURE OF AGENT

DATE

SIGNATURE OF RECIPIENT

DESCRIPTION-ALL OTHER ACCOUNTS 13-33

34-39
STATION
CODE

40-41
EX
CODE

42-47
OBLIG.
REF. NO.

48-49
PAY
PER.

50
CA
OR

51-54
GENERAL
LEDGER

55-56
ALLOT.-COST-FAN
ACCOUNT SYMBOL

57-70
OBJECT
CLASS

61-66
CK. NO.

67-70
DUE
DATE

71-80
AMOUNT

DESCRIPTION-
ADVANCE ACCOUNTS 13-27

SHIP. DOC. NO.

REC. RPT. NO.

PROJECT NO.

ADVANCE
ACCT. NO.

EMP. NO.

PAY
PER.

GENERAL
LEDGER

ALLOT.-COST-FAN
ACCOUNT SYMBOL

OBJECT
CLASS

CK. NO.

DUE
DATE

AMOUNT

DEBIT

CREDIT

88 006305

14241 47 61-

1135

2540

27,603.00

88 006305

14241 87 61-

1052

2540

27,603.00

TOTALS

27,603.00

27,603.00

DATE

PREPARED BY

DATE

REVIEWED BY

CERTIFIED FOR PAYMENT OR CREDIT

DATE 20 AUG 1968

25X1A